

Treasurer

GENERAL FUND

Recommended Budget

FY 97-98

\$18,432,034

FY 98-99

\$18,434,193

Legislative Changes

(0000) All Divisions

85 Rent for State-Owned Office Space

\$281,487

R

\$281,487

R

This appropriation will enable the Treasurer to pay rent to the Department of Administration for State-owned office space.

Expenditures: \$836,230

Receipts: \$554,743

Appropriations: \$281,487

Non-Tax Revenue: \$281,487

(1110) General Administration

86 Strengthen Personnel Function

\$0

R

\$0

R

Funds a Personnel Officer I position in the department. Recommended by the Governor. Expenditures of \$44,558 in 1997-98 and \$42,127 in 1998-99 would be covered by increased receipts.

1.00

1.00

(1150) Information Systems

87 Maintenance of Automated Programs

\$0

R

\$0

R

Increased staffing to maintain automation in the department. Recommended by the Governor. Expenditures of \$240,968 in 1997-98 and \$230,264 in 1998-99 will be covered by increased receipts.

5.00

5.00

(1210) Investment Management

88 Strengthen Investment Administration

\$74,889

R

\$56,065

R

Additional Portfolio Manager to handle increased volumes of investments. Recommended by the Governor. These appropriations from the General Fund would be offset by increases in non-tax revenues.

1.00

1.00

(1310) Local Government Operations

89 Improve Ability to Manage Debt Approval

\$101,901

R

\$101,023

R

Additional staff to respond to increased demands for technical assistance. Recommended by the Governor. These appropriations from the General Fund would be offset by increases in non-tax revenues.

2.00

2.00

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Page B23